

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION

In Re:	§	
	§	
THE DAVID BAGWELL COMPANY	§	Case No. 12-44103
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 05/03/2012 . The case was converted to one under Chapter 7 on 10/09/2012 . The undersigned trustee was appointed on 10/09/2012 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 773,473.32

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	5,754.50
Administrative expenses	493,086.39
Bank service fees	25,275.66
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	27,000.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 222,356.77

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 03/12/2013 and the deadline for filing governmental claims was 06/12/2013 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 40,573.67 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 25,000.00 as interim compensation and now requests a sum of \$ 15,573.67 , for a total compensation of \$ 40,573.67 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 2,658.81 , for total expenses of \$ 2,658.81 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/10/2018 By: /s/Marilyn D. Garner, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 12-44103 MXM
 Case Name: THE DAVID BAGWELL COMPANY

Judge: MARK X. MULLIN

Trustee Name: Marilyn D. Garner, Trustee

Date Filed (f) or Converted (c): 10/09/2012 (c)

341(a) Meeting Date: 12/07/2012

For Period Ending: 07/10/2018

Claims Bar Date: 03/12/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Timbers and machinery at Heritage Barns (u)	Unknown	0.00		13,850.00	FA
2. Bank of Texas checking XXXXX2113	1.51	0.00		0.00	FA
3. 100% in Evermore Corp 100% in Evermore Corp	200,000.00	0.00		0.00	FA
4. Void (u) 100% interest in Oblige Captial Corp	0.00	N/A		0.00	FA
5. Broughton LP Broughton LP	570,258.68	602,964.93		641,964.93	FA
6. Broadland LP (petition amount is an estimate) Broadland LP (petition amount is an estimate) 107777.72 held in the registry of the Broadland bankruptcy court and/or the Broadland trustee, John Dee Spicer	120,000.00	131,658.39		116,658.39	FA
7. interest in a partnership 1% interest in Keswick LP 1% interest in Keswick LP	Unknown	0.00		0.00	FA
8. interest in a partnership 1% interest in Broughton LP 1% interest in Broughton LP	Unknown	0.00		0.00	FA
9. Accounts Receivable Evermore Corp (notes receivable)	8,854.08	0.00		0.00	FA
10. Accounts Receivable Ashmore#4 (notes receivable)	25,000.00	0.00		0.00	FA
11. Accounts Receivable Keswick LP (notes receivable)	5,000.00	0.00		0.00	FA
12. Potential lawsuit against Chris Weil (u) Potential lawsuit against Chris Weil	Unknown	0.00		0.00	FA

Document FORM 1 Page 4 of 27
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

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Trustee Name: Marilyn D. Garner, Trustee

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Potential lawsuit against Compass Bank (u) Potential lawsuit against Compass Bank	Unknown	1,000.00		1,000.00	FA
14. apple macbook pro and laptop software ver 10.4.11 apple macbook pro and laptop software ver 10.4.11	200.00	0.00		0.00	FA
15. various office supplies var office supplies	100.00	0.00		0.00	FA
16. Ridge at Alta Vista I LLC (the "RAAV Claim") (u) HOA settlements per agreement	0.00	24,000.00		0.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$929,414.27	\$759,623.32	\$773,473.32	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

(This case is related to Case No. 12-44116, Evermore Communities, Ltd.). Administration of assets completed and the TFR was submitted to the UST for review on May 8, 2018. On May 4, 2018 an administrative claimant, Gerrit Pronske, filed an objection to counsel's supplemental final fee application which counsel believed could be resolved without a hearing since the claim would be paid in full. On May 14, 2018, a second objection to counsel's fee application was filed by Susan Bagwell and a hearing on the fee application was set. Distribution was made to Pronske on June 20, 2018. The hearing on counsel's supplemental final fee application was held and the Order approving the application entered on June 27, 2018. The revised TFR was submitted to the UST for review and filing on July 9, 2018.

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 05/31/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit B

Taxpayer ID No: XX-XXX8428
For Period Ending: 07/10/2018

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/13	5	US TREASURY	Broughton LP funds from Court's Registry	1129-000	\$587,964.93		\$587,964.93
08/30/13	10000	PJC ACCOUNTING SERVICES INC PJC ACCOUNTING SERVICES INCPO BOX 1871MIDLOTHIAN TX 76065	Accountant for Trustee Fees (Other	3410-000		\$750.00	\$587,214.93
08/30/13	10001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond Payments	2300-000		\$3,000.00	\$584,214.93
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$261.77	\$583,953.16
09/20/13	10002	JOHNSTON TOBEY PC JOHNSTON TOBEY PC3308 Oak Grove AvenueDallas TX 75204	Retainer for professional services	3210-600		\$10,000.00	\$573,953.16
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$599.00	\$573,354.16
10/28/13	6	US TREASURY	Broadland LP funds from Court's Registry	1129-000	\$107,825.64		\$681,179.80
11/05/13	10003	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond Payments Bond # 00105857698	2300-000		\$319.00	\$680,860.80
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$619.90	\$680,240.90
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$699.13	\$679,541.77
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$721.55	\$678,820.22
02/06/14	10004	DONNA R. HERNANDEZ THE LAW OFFICE OF DONNA R. HERNANDEZ610 PARKER SQUAREFLOWER MOUND, TX 75028	Special Counsel for Trustee Fees			\$2,613.89	\$676,206.33
		DONNA R. HERNANDEZ	Special Counsel for Trustee Fees (\$2,200.00)	3210-600			
		HERNANDEZ, DONNA R.	Special Counsel for Trustee Fees (\$413.89)	3220-000			
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$720.84	\$675,485.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn

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03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$648.95	\$674,836.54
03/31/14	6	JOHN DEE SPICER, TRUSTEE	Broadland LP funds from John Dee Spicer	1129-000	\$8,832.75		\$683,669.29
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$716.57	\$682,952.72
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$701.81	\$682,250.91
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$724.45	\$681,526.46
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$700.32	\$680,826.14
07/17/14	10005	BARBARA HARGIS HARRIS FINLEY & BOGL 777 Main Street Suite 1800Fort Worth TX 76102	Attorney for Trustee Fees (Other Fi)			\$81,338.23	\$599,487.91
		BARBARA HARGIS HARRIS FINLEY & BOGL	Attorney for Trustee Fees (Other Fi) (\$80,584.40)	3210-000			
		BARBARA HARGIS HARRIS FINLEY & BOGL	Attorney for Trustee Fees (Other Fi) (\$753.83)	3220-000			
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$692.32	\$598,795.59
08/27/14	10006	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200Arlington, TX 76006	Chapter 7 Expenses	2200-000		\$9.00	\$598,786.59
08/27/14	10007	MARILYN D. GARNER 2007 East Lamar Blvd., Suite 200Arlington, TX 76006	Chapter 7 Compensation/Fees	2100-000		\$25,000.00	\$573,786.59
09/03/14	10006	Reverses Check # 10006	Chapter 7 Expenses Expenses check issued in error.	2200-000		(\$9.00)	\$573,795.59
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$632.43	\$573,163.16
09/09/14	10008	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420New Orleans, LA 70139	Bond Payments Bond # 00105857698	2300-000		\$2,905.00	\$570,258.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
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Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

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Taxpayer ID No: XX-XXX8428
For Period Ending: 07/10/2018

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/29/14	10009	BARBARA HARGIS HARRIS FINLEY & BOGL 777 Main Street Suite 1800Fort Worth TX 76102	Attorney for Trustee Fees (Other Fi)	3210-000		\$20,146.10	\$550,112.06
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$587.43	\$549,524.63
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$583.52	\$548,941.11
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$564.10	\$548,377.01
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$582.26	\$547,794.75
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$581.70	\$547,213.05
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$524.82	\$546,688.23
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$580.48	\$546,107.75
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$561.19	\$545,546.56
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$579.29	\$544,967.27
07/07/15		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$559.98	\$544,407.29
08/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$578.08	\$543,829.21
09/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$577.47	\$543,251.74
09/11/15	10010	POWERS TAYLOR LLP POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Attorney for Trustee Fees (Other Fi)			\$35,535.38	\$507,716.36
		POWERS TAYLOR LLP	(\$34,113.31)	3210-000			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

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Bank Name: First National Bank of Vinita
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		POWERS TAYLOR LLP	(\$1,422.07)	3220-000			
09/11/15	10011	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	bond payment	2300-000		\$2,870.00	\$504,846.36
10/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$540.25	\$504,306.11
11/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$535.50	\$503,770.61
12/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$517.66	\$503,252.95
01/06/16	1	Heritage Barns LLC	Schedule B Assets Gristmill equipment sold by Shattuck Auctions	1229-000	\$13,850.00		\$517,102.95
01/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$534.38	\$516,568.57
02/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$545.69	\$516,022.88
03/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$512.56	\$515,510.32
04/05/16	10012	POWERS TAYLOR LLC POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	ATTORNEY FEES	3210-000		\$34,113.31	\$481,397.01
04/05/16	10013	POWERS TAYLOR LLC POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Attorney for Trustee Expenses (other firm)	3220-000		\$1,422.07	\$479,974.94
04/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$547.39	\$479,427.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

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05/02/16	10014	POWERS TAYLOR LLP POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Special Counsel for Trustee Fees Appellate work	3210-000		\$22,000.00	\$457,427.55
05/06/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$504.84	\$456,922.71
06/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$488.94	\$456,433.77
07/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$469.04	\$455,964.73
08/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$484.18	\$455,480.55
08/16/16	10015	GERRIT M. PRONSKE PRONSKE GOOLSBY KATHMAN PC 901 MAIN STE STE 610 DALLAS, TX 75202-3741	Special Counsel for Trustee Expenses	3220-000		\$367.50	\$455,113.05
08/16/16	10016	GERRIT M. PRONSKE PRONSKE GOOLSBY KATHMAN PC 901 MAIN STE STE 610 DALLAS, TX 75202-3741	Special Counsel Compensation	3210-000		\$23,869.00	\$431,244.05
08/22/16	10017	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond payment SUR0028651	2300-000		\$870.00	\$430,374.05
08/30/16	10018	Strasburger & PriceLLP Strasburger & PriceLLP 901 Mail Street Ste 4400 Dallas, TX 75202-3729	Special Counsel Compensation	3210-000		\$4,727.22	\$425,646.83
08/30/16	10019	Strasburger & PriceLLP Strasburger & PriceLLP 901 Mail Street Ste 4400 Dallas, TX 75202-3729	Special Counsel Compensation	3210-000		\$4,727.22	\$420,919.61
09/02/16	13	The Oxford Corp	Schedule B Assets	1129-000	\$200.00		\$421,119.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
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09/02/16	13	The Oxford Corp	Schedule B Assets	1129-000	\$800.00		\$421,919.61
09/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$471.94	\$421,447.67
10/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$434.88	\$421,012.79
10/27/16	5	UNITED STATES DISTRICT COURT US Treasury	broughton bankruptcy from registry of the court	1129-000	\$15,000.00		\$436,012.79
10/27/16	5	US District Court United States Treasury	broadland bankruptcy from registry of the court	1129-000	\$15,000.00		\$451,012.79
10/27/16	5	North State Bank Home maintenance Organization per settlement	Home maintenance Organization per settlement	1129-000	\$8,000.00		\$459,012.79
10/27/16	5	Old Grove HOA Settlement	Old Grove HOA Settlement	1129-000	\$8,000.00		\$467,012.79
10/27/16	5	Whittier Height HOA	Whittier Height HOA settlement	1129-000	\$8,000.00		\$475,012.79
11/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$454.45	\$474,558.34
12/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$487.65	\$474,070.69
01/09/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$503.39	\$473,567.30
02/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$502.90	\$473,064.40
03/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$453.73	\$472,610.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/09/17	10020	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond payment	2300-000		\$35.00	\$472,575.67
04/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$501.82	\$472,073.85
05/05/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$485.11	\$471,588.74
06/06/17	10021	Evermore Communities LTD	Adjusted payment to related case 50% of 24,000 funds received from the HOA and 30,000 from the registry of the court from estates of Broadland and Broughton belong to the related case Evermore Communities LTD 12-44116	8500-002		\$27,000.00	\$444,588.74
07/13/17	10022	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	ATTORNEY FEES	3210-000		\$109,587.00	\$335,001.74
07/13/17	10023	HARRIS, FINLEY & BOGLE P.C. 777 Main Street, Suite 1800 Fort Worth, Texas 76102-5341	ATTORNEY EXPENSES	3220-000		\$2,570.43	\$332,431.31
08/17/17	10024	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond payment invoice no 1260	2300-000		\$665.00	\$331,766.31
10/16/17	10025	LEVY, SHELDON E. 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	Accountant for Trustee Fees (Other	3410-000		\$5,900.00	\$325,866.31
10/16/17	10026	LEVY, SHELDON E. 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	CPA expenses	3420-000		\$95.00	\$325,771.31
06/01/18	10027	SHATTUCK & ASSOCIATES 650 CANION STREET AUSTIN, TX 78752	Compensation Order at doc 288	3610-000		\$1,385.00	\$324,386.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-44103
Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1517
Checking Account (Non-Interest Earn)

Exhibit B

Taxpayer ID No: XX-XXX8428
For Period Ending: 07/10/2018

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/18	10028	SHATTUCK & ASSOCIATES 650 CANION STREET AUSTIN, TX 78752	Auctioneer expenses Order at doc 288	3620-000		\$606.00	\$323,780.31
06/01/18	10029	The Ridge at Alta Vista Investments I LLC c/o Cliff A. Wade, Esq MBL Law 17330 Preston Road Suite 250D Dallas TX 75252	Distribution per order at doc 201	7100-000		\$5,754.50	\$318,025.81
06/20/18	10030	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 PLANO TX 75093	debtor's attorney's fees Reversal voided to indicate payee is a 1099 recipient	3701-000		(\$66,222.67)	\$384,248.48
06/20/18	10030	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 PLANO TX 75093	debtor's attorney's fees	3701-000		\$66,222.67	\$318,025.81
06/20/18	10031	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 PLANO TX 75093	Attorney for debtor expenses	6710-000		\$2,618.27	\$315,407.54
06/20/18	10032	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 DALLAS TX 75093	Attorney for debtor fees	6700-000		\$66,222.67	\$249,184.87
06/28/18	10033	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Attorney for Trustee Fees	3210-000		\$26,816.50	\$222,368.37
06/28/18	10034	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Attorney for Trustee Expenses (other firm)	3220-000		\$11.60	\$222,356.77

COLUMN TOTALS	\$773,473.32	\$551,116.55
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$773,473.32	\$551,116.55
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$773,473.32	\$551,116.55

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1517 - Checking Account (Non-Interest Earn	\$773,473.32	\$551,116.55	\$222,356.77
	-----	-----	-----
	\$773,473.32	\$551,116.55	\$222,356.77
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$773,473.32		
Total Gross Receipts:	\$773,473.32		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:12-44103

Date: July 10, 2018

Debtor Name: THE DAVID BAGWELL COMPANY

Claims Bar Date: 3/12/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 3210	BELL NUNNALLY & MARTIN LLP Bell Nunnally & Martin LLP 3232 McKinney Avenue, Ste 1400 Dallas TX 75204	Administrative		\$0.00	\$44,596.52	\$44,596.52
1 3210	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Administrative	order doc 154 approved 101,484.33; 100,730.50 fees 753.83 expenses pay now 80,584.40 amended order doc 159 Creditor phone extension: 8709	\$0.00	\$237,134.00	\$237,134.00
1 3210	JOHNSTON TOBEY PC JOHNSTON TOBEY PC 3308 Oak Grove Avenue Dallas, TX 75204	Administrative	Special Counsel re malpractice claims order doc 124 re employment and 10K engagement fee; beh req'd tax id no 8/30	\$0.00	\$10,000.00	\$10,000.00
1 3210	POWERS TAYLOR LLP POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Administrative	employment order at docket no 125; compass bank action; req'd tax id no 8/29	\$0.00	\$56,113.31	\$56,113.31
1 3210	Strasburger & PriceLLP Strasburger & PriceLLP 901 Main Street Ste 4400 Dallas, TX 75202-3729	Administrative		\$0.00	\$4,727.22	\$4,727.22
1 3220	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Administrative		\$0.00	\$3,335.86	\$3,335.86
1 3220	DONNA R. HERNANDEZ THE LAW OFFICE OF DONNA R. HERNANDEZ 610 PARKER SQUARE FLOWER MOUND, TX 75028	Administrative		\$0.00	\$413.89	\$413.89
1 3220	POWERS TAYLOR LLP POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Administrative		\$0.00	\$1,422.07	\$1,422.07

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:12-44103

Date: July 10, 2018

Debtor Name: THE DAVID BAGWELL COMPANY

Claims Bar Date: 3/12/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 3410	PJC ACCOUNTING SERVICES INC PJC ACCOUNTING SERVICES INC PO BOX 1871 MIDLOTHIAN, TX 76065	Administrative		\$0.00	\$750.00	\$750.00
1 3610	SHATTUCK & ASSOCIATES 650 CANION STREET AUSTIN, TX 78752	Administrative		\$0.00	\$1,385.00	\$1,385.00
9 3210	DONNA R. HERNANDEZ THE LAW OFFICE OF DONNA R. HERNANDEZ 610 PARKER SQUARE FLOWER MOUND, TX 75028	Administrative		\$0.00	\$2,200.00	\$2,200.00
99 2100	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Administrative		\$0.00	\$40,573.67	\$40,573.67
99 8500	Evermore Communities LTD Bankruptcy Estate 12-44116	Administrative		\$0.00	\$27,000.00	\$27,000.00
100 2200	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Administrative		\$0.00	\$2,658.81	\$2,658.81
100 2300	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	Administrative		\$0.00	\$1,570.00	\$1,570.00
10 100 2950	US TRUSTEE 1100 Commerce St. Room 976 Dallas, TX 75242	Administrative		\$0.00	\$0.00	\$0.00
100 3210	POWERS TAYLOR LLC POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Administrative		\$0.00	\$34,113.31	\$34,113.31

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:12-44103

Date: July 10, 2018

Debtor Name: THE DAVID BAGWELL COMPANY

Claims Bar Date: 3/12/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 3210	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 DALLAS TX 75093	Administrative		\$0.00	\$23,869.00	\$23,869.00
100 3210	Strasburger & PriceLLP Strasburger & PriceLLP 901 Main Street Ste 4400 Dallas, TX 75202-3729	Administrative		\$0.00	\$4,727.22	\$4,727.22
100 3220	BELL NUNNALLY & MARTIN LLP Bell Nunnally & Martin LLP 3232 McKinney Avenue, Ste 1400 Dallas TX 75204	Administrative		\$0.00	\$208.02	\$208.02
100 3220	POWERS TAYLOR LLC POWERS TAYLOR LLP 8150 N Central Expwy Ste 1575 Dallas, TX 75206	Administrative		\$0.00	\$1,422.07	\$1,422.07
100 3220	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 DALLAS TX 75093	Administrative		\$0.00	\$367.50	\$367.50
100 3410	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	Administrative		\$0.00	\$5,900.00	\$5,900.00
100 3420	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	Administrative		\$0.00	\$95.00	\$95.00
100 3620	SHATTUCK & ASSOCIATES 650 CANION STREET AUSTIN, TX 78752	Administrative		\$0.00	\$606.00	\$606.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:12-44103

Date: July 10, 2018

Debtor Name: THE DAVID BAGWELL COMPANY

Claims Bar Date: 3/12/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
150 6700	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 DALLAS TX 75093	Administrative		\$0.00	\$66,222.67	\$66,222.67
150 6710	PRONSKE GOOLSBY KATHMAN PC PRONSKE GOOLSBY KATHMAN PC 2701 DALLAS PKWY, SUITE 590 DALLAS TX 75093	Administrative		\$0.00	\$2,618.27	\$2,618.27
13 230 5300	PJC ACCOUNTING SERVICES, INC. P.O. Box 1871 Midlothian, TX 76065	Priority		\$0.00	\$346.83	\$346.83
14 230 5300	CINDY BRAZIL 3077 High Mesa Court Grapevine, TX 76052	Priority		\$0.00	\$11,725.00	\$11,725.00
6 280 5800	INTERNAL REVENUE SERVICE 1100 Commerce St. Mail Code 5020-DAL Dallas, TX 75242	Priority		\$0.00	\$30,111.15	\$30,111.15
8 280 5800	TEXAS WORKFORCE COMMISSION Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	Priority		\$0.00	\$410.73	\$410.73
300 7100	William Pena c/o Taylor Steel 2932 Rolling Hills Drive Carrollton TX 75007-5755	Unsecured		\$0.00	\$3,100.00	\$3,100.00
4 300 7100	Dale Crane P.O. Box 92817 Southlake, Tx 76092	Unsecured		\$0.00	\$33,996.38	\$33,996.38

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:12-44103

Date: July 10, 2018

Debtor Name: THE DAVID BAGWELL COMPANY

Claims Bar Date: 3/12/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
6B 300 7100	IRS 1100 Commerce St. Mail Code 5020-DAL Dallas, TX 75242	Unsecured		\$0.00	\$10,169.92	\$10,169.92
9 300 7100	The Ridge At Alta Vista Investments I, Llc co Cliff Wade 3333 Lee Parkway, 8th Floor Dallas, TX 75219	Unsecured		\$0.00	\$2,128,993.34	\$2,128,993.34
12 300 7100	AMERICAN EXPRESS BANK, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$2,276.77	\$2,276.77
13 300 7100	PJC ACCOUNTING SERVICES, INC. P.O. Box 1871 Midlothian, TX 76065	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$1,349.69	\$1,349.69
14 300 7100	CINDY BRAZIL 3077 High Mesa Court Grapevine, TX 76052	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$24,335.34	\$24,335.34
15 300 7100	TAYLOR STEELE 2932 Rolling Hills Dr. Carrollton, TX 75007	Unsecured		\$0.00	\$4,713.44	\$4,713.44
16 300 7100	JEFFREY DENNINGTON CO TAYLOR STEELE 3004 Cameo Lane Farmers Branch TX 75234	Unsecured		\$0.00	\$1,548.83	\$1,548.83
17 300 7100	ASHMORE #4 LIMITED PARTNERSHIP 4440 Westway Ave Dallas, TX 75205	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$61,665.00	\$61,665.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:12-44103

Date: July 10, 2018

Debtor Name: THE DAVID BAGWELL COMPANY

Claims Bar Date: 3/12/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
18 300 7100	ASHMORE LIMITED PARTNERSHIP, et al 4440 Westway Ave Dallas, TX 75205	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$92,664.00	\$92,664.00
19 300 7100	MARGARET SHARPE 3700 Alice Circle Dallas, TX 75205	Unsecured		\$0.00	\$25,368.00	\$25,368.00
20 300 7100	DAVID S. BAGWELL TRUST 4440 Westway Ave Dallas, TX 75205	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$4,000.00	\$4,000.00
21 300 7100	MEREDITH CAROLINA BAGWELL MATLOCK 1409 Poplar Blvd. Jackson, MS 39202	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$26,350.00	\$26,350.00
22 300 7100	SARAH BROOKE BAGWELL KRUEGER 320 E. Gunnison Avenue Woodland Park, CO 80863	Unsecured	Extended Check Description Notes from conversion: digits):8428 (22-2) Account Number (last 4 digits):8428	\$0.00	\$52,891.28	\$52,891.28
23 300 7100	SISTER INITIATIVE, LLC 4440 Westway Ave Dallas, TX 75205	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$89,634.05	\$89,634.05
24 300 7100	OBLIGE CAPITAL CORPORATION 4407 Westway Ave Dallas, TX 75205	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$28,600.34	\$28,600.34
25 300 7100	The Ridge at Alta Vista Investments I LLC c/o Cliff A. Wade, Esq MBL Law 17330 Preston Road Suite 250D Dallas TX 75252	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$689,328.83	\$689,328.83

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:12-44103

Date: July 10, 2018

Debtor Name: THE DAVID BAGWELL COMPANY

Claims Bar Date: 3/12/2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
26 300 7100	EVERMORE CORP 4440 Westway Ave Dallas, TX 75205	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$7,309.16	\$7,309.16
27 300 7100	EVERMORE COMMUNITIES, LTD. c/o Marilyn D. Garner, Trustee 2007 E. Lamar Blvd., Ste. 200 Arlington, TX 76006	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$617,354.48	\$617,354.48
28 300 7100	BROADACRE PARTNERS 4440 Westway Ave Dallas TX 75205	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$224,227.81	\$224,227.81
29 300 7100	The Ridge at Alta Vista Investments I LLC c/o Cliff A. Wade, Esq SettlePou 3333 Lee Pkwy 8th Fl Dallas TX 75219	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$97,827.64	\$97,827.64
30 300 7100	Susan S. Bagwell 4407 Westway Ave. Dallas, Tx 75205	Unsecured		\$0.00	\$193,694.17	\$193,694.17
31 300 7100	GOODACRE LIMITED PARTNERSHIP 4433 South Versailles Dallas, TX 75205	Unsecured	Extended Check Description Notes from conversion: digits):8428	\$0.00	\$40,000.00	\$40,000.00
7 400 4210	MARK GOTTFREDSON 7321 Trianon Ct. Colleyville, TX 76034	Secured		\$0.00	\$12,509.59	\$12,509.59
999 2300	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Administrative	Bond no. 00105857698	\$0.00	\$9,094.00	\$9,094.00
Case Totals				\$0.00	\$5,099,625.18	\$5,099,625.18

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:12-44103

Date: July 10, 2018

Debtor Name: THE DAVID BAGWELL COMPANY

Claims Bar Date: 3/12/2013

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-44103

Case Name: THE DAVID BAGWELL COMPANY

Trustee Name: Marilyn D. Garner, Trustee

Balance on hand \$ 222,356.77

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
7	MARK GOTTFREDSON	\$ 12,509.59	\$ 12,509.59	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 222,356.77

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Marilyn D. Garner	\$ 40,573.67	\$ 25,000.00	\$ 15,573.67
Trustee Expenses: Marilyn D. Garner	\$ 2,658.81	\$ 0.00	\$ 2,658.81
Attorney for Trustee Fees: Strasburger & PriceLLP See DE 211 approving payment as order was previously entered in Evermore Communities Ltd by mistake.	\$ 4,727.22	\$ 4,727.22	\$ 0.00
Accountant for Trustee Fees: SHELDON E. LEVY, CPA	\$ 5,900.00	\$ 5,900.00	\$ 0.00
Accountant for Trustee Expenses: SHELDON E. LEVY, CPA	\$ 95.00	\$ 95.00	\$ 0.00
Auctioneer Fees: SHATTUCK & ASSOCIATES	\$ 1,385.00	\$ 1,385.00	\$ 0.00
Auctioneer Expenses: SHATTUCK & ASSOCIATES	\$ 606.00	\$ 606.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Fees: US TRUSTEE withdrawn 6/1/18	\$ 0.00	\$ 0.00	\$ 0.00
Other: POWERS TAYLOR LLP Order entered 4/25/16 at de 216 for an additional 22,000.00 for appellate work	\$ 56,113.31	\$ 56,113.31	\$ 0.00
Other: POWERS TAYLOR LLP	\$ 1,422.07	\$ 1,422.07	\$ 0.00
Other: Harris Finley & Bogle, P.C.	\$ 237,134.00	\$ 237,134.00	\$ 0.00
Other: Harris Finley & Bogle, P.C.	\$ 3,335.86	\$ 3,335.86	\$ 0.00
Other: DONNA R. HERNANDEZ	\$ 2,200.00	\$ 2,200.00	\$ 0.00
Other: DONNA R. HERNANDEZ	\$ 413.89	\$ 413.89	\$ 0.00
Other: INTERNATIONAL SURETIES, LTD.	\$ 9,094.00	\$ 9,094.00	\$ 0.00
Other: JOHNSTON TOBEY PC	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Other: Strasburger & PriceLLP order at de 227 - 4727.22 also paid from this estate on behalf of Evermore Communities ltd case no 12-44116	\$ 4,727.22	\$ 4,727.22	\$ 0.00
Other: PJC ACCOUNTING SERVICES INC	\$ 750.00	\$ 750.00	\$ 0.00
Other: BELL NUNNALLY & MARTIN LLP order at de 228 for the period November 26, 2014 through April 15, 2016	\$ 44,596.52	\$ 0.00	\$ 44,596.52
Other: BELL NUNNALLY & MARTIN LLP	\$ 208.02	\$ 0.00	\$ 208.02
Other: George Adams & Company Insurance Agency LLC	\$ 1,570.00	\$ 1,570.00	\$ 0.00
Other: POWERS TAYLOR LLC See DE 211 approving payment as order was previously entered in Evermore Communities Ltd by mistake.	\$ 34,113.31	\$ 34,113.31	\$ 0.00
Other: POWERS TAYLOR LLC	\$ 1,422.07	\$ 1,422.07	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: PRONSKE GOOLSBY KATHMAN PC Fee application at de224; order approving fee application at de 250 Expenses 367.50.	\$ 23,869.00	\$ 23,869.00	\$ 0.00
Other: PRONSKE GOOLSBY KATHMAN PC	\$ 367.50	\$ 367.50	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 63,037.02

Remaining Balance \$ 159,319.75

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: PRONSKE GOOLSBY KATHMAN PC	\$ 2,618.27	\$ 2,618.27	\$ 0.00
Other: PRONSKE GOOLSBY KATHMAN PC FEE APPLICATION AT DE #25; AGREED ORDER AT DE 259	\$ 66,222.67	\$ 66,222.67	\$ 0.00

Total to be paid for prior chapter administrative expenses \$ 0.00

Remaining Balance \$ 159,319.75

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 42,593.71 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
13	PJC ACCOUNTING SERVICES, INC.	\$ 346.83	\$ 0.00	\$ 346.83
14	CINDY BRAZIL	\$ 11,725.00	\$ 0.00	\$ 11,725.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	INTERNAL REVENUE SERVICE	\$ 30,111.15	\$ 0.00	\$ 30,111.15
8	TEXAS WORKFORCE COMMISSION	\$ 410.73	\$ 0.00	\$ 410.73

Total to be paid to priority creditors \$ 42,593.71

Remaining Balance \$ 116,726.04

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 4,461,398.47 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	William Pena	\$ 3,100.00	\$ 0.00	\$ 85.11
4	Dale Crane	\$ 33,996.38	\$ 0.00	\$ 933.32
6B	IRS	\$ 10,169.92	\$ 0.00	\$ 279.20
9	The Ridge At Alta Vista Investments I, Llc	\$ 2,128,993.34	\$ 5,754.50	\$ 52,693.60
12	AMERICAN EXPRESS BANK, FSB	\$ 2,276.77	\$ 0.00	\$ 62.51
13	PJC ACCOUNTING SERVICES, INC.	\$ 1,349.69	\$ 0.00	\$ 37.05
14	CINDY BRAZIL	\$ 24,335.34	\$ 0.00	\$ 668.09
15	TAYLOR STEELE	\$ 4,713.44	\$ 0.00	\$ 129.40
16	JEFFREY DENNINGTON CO TAYLOR STEELE	\$ 1,548.83	\$ 0.00	\$ 42.52

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
17	ASHMORE #4 LIMITED PARTNERSHIP	\$ 61,665.00	\$ 0.00	\$ 1,692.91
18	ASHMORE LIMITED PARTNERSHIP, et al	\$ 92,664.00	\$ 0.00	\$ 2,543.94
19	MARGARET SHARPE	\$ 25,368.00	\$ 0.00	\$ 696.44
20	DAVID S. BAGWELL TRUST	\$ 4,000.00	\$ 0.00	\$ 109.81
21	MEREDITH CAROLINA BAGWELL MATLOCK	\$ 26,350.00	\$ 0.00	\$ 723.40
22	SARAH BROOKE BAGWELL KRUEGER	\$ 52,891.28	\$ 0.00	\$ 1,452.05
23	SISTER INITIATIVE, LLC	\$ 89,634.05	\$ 0.00	\$ 2,460.76
24	OBLIGE CAPITAL CORPORATION	\$ 28,600.34	\$ 0.00	\$ 785.18
25	The Ridge at Alta Vista Investments I LLC	\$ 689,328.83	\$ 0.00	\$ 18,924.42
26	EVERMORE CORP	\$ 7,309.16	\$ 0.00	\$ 200.66
27	EVERMORE COMMUNITIES, LTD.	\$ 617,354.48	\$ 0.00	\$ 16,948.48
28	BROADACRE PARTNERS	\$ 224,227.81	\$ 0.00	\$ 6,155.81
29	The Ridge at Alta Vista Investments I LLC	\$ 97,827.64	\$ 0.00	\$ 2,685.70
30	Susan S. Bagwell	\$ 193,694.17	\$ 0.00	\$ 5,317.55
31	GOODACRE LIMITED PARTNERSHIP	\$ 40,000.00	\$ 0.00	\$ 1,098.13

Total to be paid to timely general unsecured creditors \$ 116,726.04

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE